CITY OF CORONA

CDIAC Reporting



FISCAL YEAR ENDING JUNE 30, 2018

OCTOBER 30, 2018



8:06:51PM

Wednesday, October 24, 2018

CDIAC #: 1998-0001

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814

P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
iscal Year	

I. GENERAL INFORMATION

Corona CFD No 90-1 A. Issuer

South Corona B. Project Name

C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 1/29/1998

E. Original Principal Amount of Bonds \$62,845,000.00

X F. Reserve Fund Minimum Balance Required Amount \$3,555,200.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

\$9,695,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$4,421,488.75

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$1,862,887,015.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$3,572,826.32 A. Total Amount of Special Taxes Due Annually

\$30,612.75 B. Total Amount of Unpaid Special Taxes Annually

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels: 53

\$46,911.02 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

("Made additional shocks in necessary.)				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

Wednesday, October 24, 2018

8:06:51PM

CDIAC #: 1998-0001

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

Date of Report

10/24/2018

For Office Use Only	
Fiscal Year	

VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements

(Indicate reason for retirement)				
	Matured	Redeemed Entirely Other		
	If Matured, indicate	e final maturity date:		
	If Redeemed Entir	rely, state refunding bond title & CDIAC #:		
	and redemption da	ate:		
	If Other:			
	and date:			
/III. N	IAME OF PARTY O	COMPLETING THIS FORM		
	Name	Melissa Bellitire		
	Title	Managing Director		
	Firm/ Agency	Spicer Consulting Group, LLC		
	Address	41619 Margarita Road, Suite 101		
	City/ State/ Zip	Temecula, CA 92591		

IX. ADDITIONAL COMMENTS:

Phone Number

E-Mail

(866) 504-2067

contact@spicercg.com

8:15:55PM

Wednesday, October 24, 2018

CDIAC #: 2001-1665

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814

P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
iscal Year	

I. GENERAL INFORMATION

Corona CFD No 2000-1 A. Issuer

Eagle Glen II B. Project Name

Special Tax Bonds Series A C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 2/22/2002

E. Original Principal Amount of Bonds \$6,485,000.00

X F. Reserve Fund Minimum Balance Required Amount \$431,072.50

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

\$3,960,000.00 A. Principal Amount of Bonds Outstanding

\$432,775.52 B. Bond Reserve Fund

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$193,086,974.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$589,501.10 A. Total Amount of Special Taxes Due Annually

\$4,886.14 B. Total Amount of Unpaid Special Taxes Annually

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

\$8,387.78 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Attack additional abouts if wassessmit)

(Attach additional sheets if necessary.)				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

Wednesday, October 24, 2018

8:15:55PM

CDIAC #: 2001-1665

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	

VII. ISSUE RETIRED		
This issue is retired and no longer subject to t	he Yearly Fiscal Status rend	ort filing requirements

contact@spicercg.com

	ate reason for retirer	ment)	ine real	Ty 1 Iscai Status 1cp	or ming requirements.	
	Matured	Redeemed Entirely		Other		
	If Matured, indicat	e final maturity date:				
	If Redeemed Entir	rely, state refunding b	ond title	& CDIAC #:		
	and redemption da	ate:				
	If Other:					
	and date:					
III. N	AME OF PARTY	COMPLETING THIS F	ORM			
	Name	Melissa Bellitire				
	Title	Managing Director				
	Firm/ Agency	Spicer Consulting C	Group, L	LC		
	Address	41619 Margarita Ro	oad, Sui	te 101		
	City/ State/ Zip	Temecula, CA 9259	91			
	Phone Number	(866) 504-2067			Date of Report	10/24/2018

IX. ADDITIONAL COMMENTS:

E-Mail

Wednesday, October 24, 2018

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

For Office Use Only

Fiscal Year

8:30:13PM CDIAC #: 2002-1408

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I.	GEN	NER/	٩L	INF	ORI	MA	TIO	N
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SENERAL INFORMATION	
A. Issuer	Corona CFD No 2001-2
B. Project Name	Cresta-Grande IA Nos 1 & 2
C. Name/ Title/ Series of Bond Issue	Special Tax Bonds Series A
D. Date of Bond Issue	8/15/2002
E. Original Principal Amount of Bonds	\$3,675,000.00
F. Reserve Fund Minimum Balance Required	Yes X Amount \$265,000.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018 A. Principal Amount of Bonds Outstanding \$2,480,000.00 \$267,829.79 B. Bond Reserve Fund C. Capitalized Interest Fund \$0.00 D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 1/1/2018
X From Equalized Tax Roll
From Appriasal of Property (Use only in first year or before annual tax roll billing commences)

\$60,659,439.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$291,073.72 A. Total Amount of Special Taxes Due Annually \$3,359.61 B. Total Amount of Unpaid Special Taxes Annually Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

2 A. Total Number of Delinquent Parcels:

\$4,346.06 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 24, 2018

8:30:13PM

CDIAC #: 2002-1408

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

VII. ISSUE RETIRED			
This issue is retired and no longer subject to the	Yearly Fiscal Status	report filing	requirements

contact@spicercg.com

	ate reason for retirer	ment)	inc real	ly i isoai otatus i	cport ming rec	quirements.	
	Matured	Redeemed Entirely		Other			
	If Matured, indicat	e final maturity date:					
	If Redeemed Entir	ely, state refunding b	ond title	& CDIAC #:			
	and redemption da	ate:					
	If Other:						
	and date:						
III. N	IAME OF PARTY (COMPLETING THIS F	FORM				
	Name	Melissa Bellitire					
	Title	Managing Director					
	Firm/ Agency	Spicer Consulting C	Group, L	LC			
	Address	41619 Margarita Ro	oad, Suit	te 101			
	City/ State/ Zip	Temecula, CA 9259	91				
	Phone Number	(866) 504-2067			Dat	te of Report	10/24/2018

IX. ADDITIONAL COMMENTS:

E-Mail

Wednesday, October 24, 2018

8:38:20PM

CDIAC #: 2003-0651

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year	

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Corona CFD No 2000-1 A. Issuer

Eagle Glen II B. Project Name

2003 Series B Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 7/16/2003

E. Original Principal Amount of Bonds \$1,610,000.00

X F. Reserve Fund Minimum Balance Required Amount \$113,775.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

\$1,070,000.00 A. Principal Amount of Bonds Outstanding

\$114,224.48 B. Bond Reserve Fund

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$193,086,974.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$589,501.10 A. Total Amount of Special Taxes Due Annually

\$4,886.14 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

\$8,387.78 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, il foreclosure commenced on s	i fiecessary.)	
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 24, 2018

8:38:20PM

CDIAC #: 2003-0651

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

Date of Report

10/24/2018

For Office Use Only
Fiscal Year

VII. ISSUE RETIRED			
This issue is retired and no lon	ger subject to the V	Aprly Fiscal Status	e ranort filina ra

Temecula, CA 92591

contact@spicercg.com

(866) 504-2067

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)				
ľ	Matured F	Redeemed Entirely		
I	f Matured, indicate	final maturity date:		
I	f Redeemed Entire	ely, state refunding bond title & CDIAC #:		
á	and redemption da	te:		
I	f Other:			
	and data.			
ć	and date:			
VIII. N	AME OF PARTY C	OMPLETING THIS FORM		
	Name	Melissa Bellitire		
	Title	Managing Director		
	Firm/ Agency	Spicer Consulting Group, LLC		
	Address	41619 Margarita Road, Suite 101		

City/ State/ Zip Phone Number

IX. ADDITIONAL COMMENTS:

E-Mail

Wednesday, October 24, 2018

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

For	Office	Use	Only

8:45:24PM CDIAC #: 2005-0539

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

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Fiscal Year	

1. (GEN	NER	ΑL	INF	OR	MΑ	ιTΙ	٥N	ı
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Corona CFD No 2003-2 A. Issuer **Highlands Collection** B. Project Name

2005 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 5/12/2005

E. Original Principal Amount of Bonds \$6,135,000.00

Х F. Reserve Fund Minimum Balance Required Amount \$299,975.00

II. FUND BALANCE FISCAL STATUS

6/30/2018 Balances Reported as of: \$3,320,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$299,975.00 \$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$181,882,277.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$604,212.90 A. Total Amount of Special Taxes Due Annually B. Total Amount of Unpaid Special Taxes Annually \$7,656.71 Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

\$10,710.86 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 24, 2018

8:45:24PM

CDIAC #: 2005-0539

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

Date of Report

10/24/2018

For Office Use Only
Fiscal Year

VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements

	ate reason for retirer	ment)
	Matured	Redeemed Entirely Other
	If Matured, indicat	e final maturity date:
	If Redeemed Entii	rely, state refunding bond title & CDIAC #:
	and redemption d	ate:
	If Other:	
	and date:	
VIII. N	AME OF PARTY	COMPLETING THIS FORM
	Name	Melissa Bellitire
	Title	Managing Director
	Firm/ Agency	Spicer Consulting Group, LLC
	Address	41619 Margarita Road, Suite 101
	City/ State/ Zip	Temecula, CA 92591

IX. ADDITIONAL COMMENTS:

Phone Number

E-Mail

(866) 504-2067

contact@spicercg.com

Wednesday, October 24, 2018

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

STATE OF CALIFORNIA

For Office Use Only

Fiscal Year

9:00:10PM CDIAC #: 2005-1749

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

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и.	GLIVEIN	~ - 1	111 O		

A. Issuer	Corona CFD No 2004-1	
B. Project Name	Buchanan St	
C. Name/ Title/ Series of Bond Issue	2006 Special Tax Bonds	
D. Date of Bond Issue	3/29/2006	
E. Original Principal Amount of Bonds	\$3,805,000.00	
F. Reserve Fund Minimum Balance Required	Yes X Amount \$236,670.00	No 🗌
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2018	
A. Principal Amount of Bonds Outstanding	\$2,780,000.00	
B. Bond Reserve Fund	\$241,279.32	
C. Capitalized Interest Fund	\$0.00	
D. Construction Fund(s)	\$0.00	
III. ASSESSED VALUE OF ALL PARCELS IN CFD SU	BJECT TO SPECIAL TAX	
A. Assessed or Appraised Value Reported as of:	1/1/2018	
X	From Equalized Tax Roll	

From Appriasal of Property

\$37,219,907.00

(Use only in first year or before annual tax roll billing commences)

IV. TAX COLLECTION INFORMATION

B. Total Assessed Value of All Parcels

A. Total Amount of Special Taxes Due Annually \$274,688.78

\$0.00 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Attach additional sheets if necessary.)				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

Wednesday, October 24, 2018

9:00:10PM

CDIAC #: 2005-1749

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
iscal Year _	

VII.	ISSUE RETIRED	
V 11.	IOOOL INCINCE	

	his issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. Indicate reason for retirement)					
ı	Matured F	Redeemed Entirely		Other		
i	f Matured, indicate	final maturity date:				
ļ	f Redeemed Entire	ely, state refunding bo	nd title 8	& CDIAC #:		
í	and redemption da	te:				
ļ	f Other:					
á	and date:					
VIII. N	AME OF PARTY C	OMPLETING THIS FO	DRM			
	Name	Melissa Bellitire				
	Title	Managing Director				
	Firm/ Agency	Spicer Consulting Gr	oup, LL	С		
	Address	41619 Margarita Roa	d, Suite	101		
	City/ State/ Zip	Temecula, CA 92591				
	Phone Number	(866) 504-2076			Date of Report	10/24/2018
	E-Mail	contact@spicercg.co	m			

IX. ADDITIONAL COMMENTS:

Wednesday, October 24, 2018

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

For Office	Use Only

9:40:08PM CDIAC #: 2006-0470

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

1 of Office	USE Offig
Fiscal Year	

I. GENERAL I	NFORMATION
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Corona CFD No 2003-2 A. Issuer **Highlands Collection** B. Project Name 2006 Spec Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 8/3/2006

E. Original Principal Amount of Bonds \$4,735,000.00

X F. Reserve Fund Minimum Balance Required Amount \$247,165.00

II. FUND BALANCE FISCAL STATUS

6/30/2018 Balances Reported as of: \$2,710,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$247,165.00 \$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$181,882,277.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$604,212.90 A. Total Amount of Special Taxes Due Annually B. Total Amount of Unpaid Special Taxes Annually \$7,656.71 Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

\$10,710.86 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 24, 2018

9:40:08PM

CDIAC #: 2006-0470

YEARLY FISCAL STATUS REPORT California Debt and Investment Advisory Commission

915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

For Office Use Only
iscal Year

1/11	ISSUE RETIRED	
VII.	1990E KETIKED	

	ssue is retired and ate reason for retiren	no longer subject to the Yea nent)	rly Fiscal Status report filin	g requirements.	
	Matured	Redeemed Entirely	Other		
	If Matured, indicate	e final maturity date:			
	If Redeemed Entir	ely, state refunding bond title	e & CDIAC #:		
	and redemption da	ate:			
	If Other:				
	and date:				
VIII. N	IAME OF PARTY O	COMPLETING THIS FORM			
	Name	Melissa Bellitire			
	Title	Managing Director			
	Firm/ Agency	Spicer Consulting Group, L	LC		
	Address	41619 Margarita Road, Sui	te 101		
	City/ State/ Zip	Temecula, CA 92591			
	Phone Number	(866) 504-2067		Date of Report	10/24/2018

IX. ADDITIONAL COMMENTS:

E-Mail

contact@spicercg.com

Wednesday, Octobe

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)**

er	24	2018	
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9:45:19PM CDIAC #: 2014-0533

YEARLY FISCAL STATUS REPORT California Debt and Investment Advisory Commission

915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	e Use Only
Fiscal Year	

I. GENERAL INFO	RMATION	۱
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Corona CFD No 89-1 A. Issuer

Foothill Ranch IA No 1 Series A B. Project Name

2014 Special Tax Ref Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 5/22/2014

E. Original Principal Amount of Bonds \$5,495,000.00

X F. Reserve Fund Minimum Balance Required Amount \$755,433.75

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

\$2,855,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$763,502.06

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$560,981,352.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$990,432.14 A. Total Amount of Special Taxes Due Annually

\$7,537.08 B. Total Amount of Unpaid Special Taxes Annually

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

\$9,745.71 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Augregate totals, il foreciosure commenced on same date) (Attach additional sheets il flecessary.)		
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 24, 2018

9:45:19PM

CDIAC #: 2014-0533

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
iscal Year

VII. ISSUE RETIRED	
This issue is retired and no longer subject to the Yearly Fis	cal Sta

contact@spicercg.com

	sue is retired and rate reason for retirem	no longer subject to the ent)	ne Yearly	y Fiscal	Status report filing	g requirements.	
ı	Matured F	Redeemed Entirely		Other			
I	f Matured, indicate	e final maturity date:					
ı	f Redeemed Entire	ely, state refunding bo	and title a	& CDIA	C #:		
á	and redemption da	te:					
I	f Other:						
ć	and date:						
VIII. N	AME OF PARTY C	OMPLETING THIS F	ORM				
	Name	Melissa Bellitire					
	Title	Managing Director					
	Firm/ Agency	Spicer Consulting G	roup, LL	С			
	Address	41619 Margarita Roa	ad, Suite	101			
	City/ State/ Zip	Temecula, CA 9259	1				
	Phone Number	(866) 504-2067				Date of Report	10/24/2018

IX. ADDITIONAL COMMENTS:

E-Mail

Wednesday, October 24, 2018

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

For Office Use Only

9:49:50PM CDIAC #: 2014-0534

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

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Corona CFD No 97-2 A. Issuer Eagle Glen Series A B. Project Name

2014 Special Tax Ref Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 5/22/2014

E. Original Principal Amount of Bonds \$9,525,000.00

X F. Reserve Fund Minimum Balance Required Amount \$926,236.50

II. FUND BALANCE FISCAL STATUS

6/30/2018 Balances Reported as of: \$6,645,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$936,128.90 \$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$577,316,464.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,226,720.38 A. Total Amount of Special Taxes Due Annually \$7,772.66 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

\$13,194.03 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 24, 2018

(Indicate reason for retirement)

9:49:50PM

CDIAC #: 2014-0534

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
iscal Year	

VII. ISSUE RETIRED	
This issue is retired and no longer subject to the	e Yearly Fiscal Status report filing requirements.

Matured	Redeemed Entirely		Other
If Matured, indica	ate final maturity date:		
If Redeemed En	tirely, state refunding b	ond title	& CDIAC #:
and redemption	date:		
If Other:			
and date:			

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director

Firm/ Agency Spicer Consulting Group, LLC
Address 41619 Margarita Road, Suite 101

City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/24/2018

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Wednesday, October 24, 2018

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

For Office Use Only Fiscal Year

9:55:22PM CDIAC #: 2014-0535

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

STATE OF CALIFORNIA

I. GENERAL	. INFOI	RMA1	ΓΙΟΝ
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Corona CFD No 86-2 A. Issuer Woodlake Series A B. Project Name

2014 Special Tax Ref Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 5/22/2014

E. Original Principal Amount of Bonds \$7,195,000.00

X F. Reserve Fund Minimum Balance Required Amount \$1,161,994.88

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018 \$2,985,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$1,174,406.85

\$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$654.727.070.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,535,087.74 A. Total Amount of Special Taxes Due Annually \$10,871.60 B. Total Amount of Unpaid Special Taxes Annually

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

\$15,766.09 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Attach additional sheets if	Total Amount of Tax Due on Foreclosure Parcels \$0.00 \$0.00 \$0.00	
Total Number of Foreclosure Parcels		
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	Total Number of Foreclosure	

Wednesday, October 24, 2018

9:55:22PM

CDIAC #: 2014-0535

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
iscal Year	

VII. ISSUE RETIRED	
This issue is retired and no longer subject to the	Yearly Fiscal Status report filing requirements.

41619 Margarita Road, Suite 101

(Indicate reason for retiren	nent)		•	•	
Matured	Redeemed Entirely		Other		
If Matured, indicate	e final maturity date:				
If Redeemed Entir	ely, state refunding bo	ond title	& CDIAC #:		
and redemption da	ate:				
If Other:					
and date:					
VIII. NAME OF PARTY O	COMPLETING THIS F	ORM			
Name	Melissa Bellitire				
Title	Managing Director				
Firm/ Agency	Spicer Consulting G	roup, LL	_C		

City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/24/2018

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Address

Wednesday, October 24, 2018

10:00:38PM

CDIAC #: 2014-0538

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year	

	ENERAL INFORMATION a. Issuer	Corona	CFD N	o 89-1		
В	s. Project Name	Foothill	Ranch	Series A		
C	2. Name/ Title/ Series of Bond Issue	2014 Sp	ecial T	ax Ref Bon	nds	
С). Date of Bond Issue	5/22/201	14			
E	. Original Principal Amount of Bonds	\$7,350,0	00.00			
F	. Reserve Fund Minimum Balance Required	Yes	X	Amount	\$1,009,027.50	No 🗌
	UND BALANCE FISCAL STATUS dalances Reported as of:	6/30/201	18			
Д	Principal Amount of Bonds Outstanding	\$3,825,0	00.00			
В	B. Bond Reserve Fund	\$1,019,8	305.33			
C	C. Capitalized Interest Fund	\$0.00				
С). Construction Fund(s)	\$0.00				
III. A	SSESSED VALUE OF ALL PARCELS IN CFD SUB	BJECT TO	O SPE	CIAL TAX		
A	. Assessed or Appraised Value Reported as of:	1/1/	2018			
	X	From Eq	ualized ⁻	Tax Roll		

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$1,065,278,822.00

IV. TAX COLLECTION INFORMATION

\$1,345,466.52 A. Total Amount of Special Taxes Due Annually \$10,018.72 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

\$13,563.82 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 24, 2018

10:00:38PM

(Indicate reason for retirement)

CDIAC #: 2014-0538

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
iscal Year

VII. ISSUE RETIRED	
This issue is retired and no longer subject to the	e Yearly Fiscal Status report filing requirements.

Matured	Redeemed Entirely		Other]
If Matured, indica	ite final maturity date:			
If Redeemed Ent	irely, state refunding bo	ond title	& CDIAC #	<u>!</u> :
and redemption of	date:			
If Other:				
and date:				

VIII. NAME OF PARTY COMPLETING THIS FORM

Melissa Bellitire Name Title Managing Director

Spicer Consulting Group, LLC Firm/ Agency 41619 Margarita Road, Suite 101 Address

Temecula, CA 92591 City/ State/ Zip

Phone Number (866) 504-2067 Date of Report 10/24/2018

contact@spicercg.com E-Mail

IX. ADDITIONAL COMMENTS:

Wednesday, October 24, 2018

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

For Office Use Only

10:06:07PM CDIAC #: 2017-0006

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

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scal Year	
Scal I cal	

I. GENERAL INFORMATION

Corona CFD No 2002-1 A. Issuer

Dos Lagos B. Project Name

2017 Special Tax Refunding Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 1/12/2017

E. Original Principal Amount of Bonds \$13,455,000.00

X F. Reserve Fund Minimum Balance Required Amount \$1,156,400.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

\$13,160,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$1,160,321.75

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$419.621.922.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,152,559.56 A. Total Amount of Special Taxes Due Annually

\$55,486.64 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

\$56,291.32

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 24, 2018

10:06:07PM

CDIAC #: 2017-0006

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Offic	e Use Only
Fiscal Year	

VII. ISSUE RETIRED				
This issue is retired and	no longer subject to the	Yearly Fiscal	Status report	filina reau

(maic	cate reason for retirement)
	Matured Redeemed Entirely Other
	If Matured, indicate final maturity date:
	If Redeemed Entirely, state refunding bond title & CDIAC #:
	and redemption date:
	If Other:
	and date:
/111	NAME OF DARTY COMPLETING THIS FORM

VIII. NAME OF PARTY COMPLETING THIS FORM

Melissa Bellitire Name Title Managing Director

Spicer Consulting Group, LLC Firm/ Agency 41619 Margarita Road, Suite 101 Address

Temecula, CA 92591 City/ State/ Zip

Phone Number (866) 504-2067 Date of Report 10/24/2018

contact@spicercg.com E-Mail

IX. ADDITIONAL COMMENTS:

10:12:02PM

Wednesday, October 24, 2018

CDIAC #: 2017-0007

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814

STATE OF CALIFORNIA

P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year _	

I. GENERAL INFORMATION

Corona CFD No 2002-1 A. Issuer

Dos Lagos IA No 1 B. Project Name

2017 Special Tax Refunding Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 1/12/2017

E. Original Principal Amount of Bonds \$7,125,000.00

X Amount \$520,500.00 F. Reserve Fund Minimum Balance Required

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

\$6,990,000.00 A. Principal Amount of Bonds Outstanding

\$521,944.20 B. Bond Reserve Fund

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$99.948.016.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$556,640.08 A. Total Amount of Special Taxes Due Annually

\$0.00 B. Total Amount of Unpaid Special Taxes Annually

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Attach additional sheets if	
Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	Total Number of Foreclosure

Wednesday, October 24, 2018

10:12:02PM

CDIAC #: 2017-0007

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

STATE OF CALIFORNIA

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

Date of Report

10/24/2018

For Office Use Only	
Fiscal Year	

VII. ISSUE RETIRED	
This issue is retired and no longer subject to the	Yearly Fiscal Status report filing requirements

Temecula, CA 92591

contact@spicercg.com

(866) 504-2067

(Indicate reason for retirement)		
N	Matured F	Redeemed Entirely Other
ŀ	f Matured, indicate	final maturity date:
ŀ	f Redeemed Entire	ely, state refunding bond title & CDIAC #:
a	and redemption dat	te:
ŀ	f Other:	
a	and date:	
VIII. NA	ME OF PARTY C	OMPLETING THIS FORM
	Name	Melissa Bellitire
	Title	Managing Director
	Firm/ Agency	Spicer Consulting Group, LLC
	Address	41619 Margarita Road, Suite 101

IX. ADDITIONAL COMMENTS:

City/ State/ Zip

Phone Number

E-Mail

Wednesday, October 24, 2018

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

10:16:34PM

CDIAC #: 2017-0008

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001

Box 942809, Sacramento, CA 94209-00 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year _	

I.	GEN	IERAL	. INF	ORM	ATIO	N

A. Issuer Corona CFD No 2002-4

B. Project Name Corona Crossings

C. Name/ Title/ Series of Bond Issue 2017 Special Tax Refunding Bonds

D. Date of Bond Issue 1/5/2017

E. Original Principal Amount of Bonds \$7,010,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$588,150.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

A. Principal Amount of Bonds Outstanding \$6,815,000.00

B. Bond Reserve Fund \$590,198.25

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 1/1/2018

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$184,275,095.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$628,106.24

B. Total Amount of Unpaid Special Taxes Annually \$0.00

C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinguent Parcels: \$0.00

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 24, 2018

10:16:34PM

CDIAC #: 2017-0008

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
iscal Year

VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements

contact@spicercg.com

(Indic	ate reason for retiren	nent)	.g requirementer	
	Matured	Redeemed Entirely Other		
	If Matured, indicate	e final maturity date:		
	If Redeemed Entir	ely, state refunding bond title & CDIAC #:		
	and redemption da	ate:		
	If Other:			
	and date:			
/III. N	NAME OF PARTY O	COMPLETING THIS FORM		
	Name	Melissa Bellitire		
	Title	Managing Director		
	Firm/ Agency	Spicer Consulting Group, LLC		
	Address	41619 Margarita Road, Suite 101		
	City/ State/ Zip	Temecula, CA 92591		
	Phone Number	(866) 504-2067	Date of Report	10/24/2018

IX. ADDITIONAL COMMENTS:

E-Mail

Wednesday, October 24, 2018

10:21:34PM

CDIAC #: 2018-0469

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Offic	e Use Only
iscal Year	

I. GENERAL INFORMATION			į.
A. Issuer	Corona CFD No 201	16-2	
B. Project Name	Terrassa		
C. Name/ Title/ Series of Bond Issue	2018 Special Tax Bo	onds	
D. Date of Bond Issue	3/20/2018		
E. Original Principal Amount of Bonds	\$5,475,000.00		
F. Reserve Fund Minimum Balance Required	Yes X Ame	ount \$321,431.26	No 🔲
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$5,475,000.00		
B. Bond Reserve Fund	\$322,248.65	*	
C. Capitalized Interest Fund	\$0.00		
D. Construction Fund(s)	\$4,988,547.97		
III. ASSESSED VALUE OF ALL PARCELS IN CFD SU	BJECT TO SPECIAL	TAX	
A. Assessed or Appraised Value Reported as of:	1/1/2018		
\boxtimes	From Equalized Tax R	oll	
	From Appriasal of Prop	oerty or before annual tax roll billing comme	ences)
B. Total Assessed Value of All Parcels	-\$46,979,897.00	\$ 46,979,887.	00
V. TAX COLLECTION INFORMATION			
A. Total Amount of Special Taxes Due Annually	\$167,502.00	Correction was ser	nt to CDIA by Melissa, SC
B. Total Amount of Unpaid Special Taxes Annually	\$3,005.00	on October 30, 201	•
C. Does this agency participiate in the County's Teet	ter Plan? N	,	_
V. DELINQUENT REPORTING INFORMATION			
Delinquent Parcel Information Reported as of Ed	qualized Tax Roll of:	7/24/2018	
A. Total Number of Delinquent Parcels:	1		
B. Total Amount of Taxes Due on Delinquent Pa (Do not include penalties, penalty interest, etc.)	arcels: \$0.00	\$3,005.00	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if t	foreclosure commenced on same	date) (Attach additional sheets	if necessary.)
Data Farad	asura Commonand	Total Number of Foreclosure	Total
Date Foreclosure Commenced		Parcole	I =

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels	
		\$0.00	
	*	\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	

Wednesday, October 24, 2018

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)**

YEARLY FISCAL STATUS REPORT

For Office Use Only Fiscal Year

10:21:34PM CDIAC #: 2018-0469

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

1. (GEN	NER	ΑL	INF	OR	MΑ	ιTΙ	٥N	ı
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Corona CFD No 2016-2 A. Issuer

Terrassa B. Project Name

2018 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 3/20/2018

E. Original Principal Amount of Bonds \$5,475,000.00

X F. Reserve Fund Minimum Balance Required Amount \$321,431.26

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

\$5,475,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$322,248.65

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$4,988,547.97

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$46.979.897.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$167,502.00 A. Total Amount of Special Taxes Due Annually \$3,005.00 B. Total Amount of Unpaid Special Taxes Annually

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/24/2018

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, il loreclosure commenced on same date) (Attach additional sheets il necessary.)					
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels			
		\$0.00			
		\$0.00			
		\$0.00			
		\$0.00			
		\$0.00			

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VII. ISSUE RETIRED	
This issue is retired and no longer subject to the	Yearly Fiscal Status report filing requirements.

(Indic	ate reason for re	etirement)				
	Matured	Redeemed Entirely		Other		
	If Matured, ind	licate final maturity date:				
	If Redeemed E	Entirely, state refunding t	ond title	& CDIAC #:		
	and redemption	on date:				
	If Other:					
	and date:					
	and date.					

VIII. NAME OF PARTY COMPLETING THIS FORM

Melissa Bellitire Name Title Managing Director

Spicer Consulting Group, LLC Firm/ Agency 41619 Margarita Road, Suite 101 Address

Temecula, CA 92591 City/ State/ Zip

Phone Number (866) 504-2067 Date of Report 10/24/2018

contact@spicercg.com E-Mail

IX. ADDITIONAL COMMENTS:



